

# State of Arizona



## Campaign Finance Report

ImagineArizona  
Committee #: 201000012

Treasurer: MCCABE, MICHAEL A  
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### 2010 Pre-General Election Report

Election Cycle: 2009-2010  
Date Filed: October 15, 2010  
Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$120.00
Total Cash Disbursements this Reporting Period:	\$10.00
Cash Balance at End of Reporting Period:	\$110.00

Report ID: 65125

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120.00	\$0.00	\$120.00	\$32,683.99
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$15,250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$120.00	\$0.00	\$120.00	\$47,933.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.00	\$0.00	\$10.00	\$47,190.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$30.93
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$602.87
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$10.00	\$0.00	\$10.00	\$47,823.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$10.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MUNGER, JOHN	10/12/2010	\$120.00	\$5,620.00
Address:	6970 E Calle Tabara, Tucson, AZ 85750		Cash	
Occupation:	ATTORNEY, MUNGER & CHADWICK LLP			
Total of Individual Contributions			\$120.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$120.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	10/12/2010	\$10.00	\$110.00
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.00	

